

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>INDEPENDENCE</div> <div>CITY OF INDEPENDENCE , IOWA</div> <div>DUE: December 1, 2015</div>		<div>16201000500000</div> <div>City Clerk</div> <div>331 1st Street E</div> <div>Independence, IA 50644</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN</div> <div>COMPLETED,</div> <div>PLEASE</div> <div>RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		2,655,764		2,655,764	2,685,689
Less: Uncollected property taxes-levy year		0		0	0
Net current property taxes		2,655,764		2,655,764	2,685,689
Delinquent property taxes		0		0	0
TIF revenues		261,462		261,462	270,593
Other city taxes		671,507	0	671,507	693,131
Licenses and permits		52,277	0	52,277	33,675
Use of money and property		130,674	1,425,888	1,556,562	60,488
Intergovernmental		1,203,546	3,233	1,206,779	1,167,732
Charges for fees and service		460,229	1,501,824	1,962,053	2,332,164
Special assessments		16,532	0	16,532	22,500
Miscellaneous		230,194	92,612	322,806	990,701
Other financing sources		5,349,647	155,000	5,504,647	3,789,020
Total revenues and other sources		11,031,832	3,178,557	14,210,389	12,045,693
Expenditures and Other Financing Uses					
Public safety		1,634,880	0	1,634,880	1,723,875
Public works		1,259,990	0	1,259,990	1,283,484
Health and social services		1,000	0	1,000	1,000
Culture and recreation		1,251,561	0	1,251,561	1,244,076
Community and economic development		139,502	0	139,502	148,816
General government		597,257	0	597,257	608,200
Debt service		955,490	0	955,490	955,490
Capital projects		932,651	0	932,651	1,195,439
Total governmental activities expenditures		6,772,331	0	6,772,331	7,160,380
Business type activities		0	2,007,948	2,007,948	2,016,751
Total ALL expenditures		6,772,331	2,007,948	8,780,279	9,177,131
Other financing uses, including transfers out		2,749,729	520,929	3,270,658	3,214,020
Total ALL expenditures/And other financing uses		9,522,060	2,528,877	12,050,937	12,391,151
Excess revenues and other sources over (Under) Expenditures/And other financing uses		1,509,772	649,680	2,159,452	-345,458
Beginning fund balance July 1, 2014		3,108,856	4,482,633	7,591,489	7,790,565
Ending fund balance June 30, 2015		4,618,628	5,132,313	9,750,941	7,445,107
<div>Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 5,880,000	Other long-term debt		\$ 63,911
Revenue debt		\$ 2,530,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 16,009,092
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/11/2015	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Jeena Lynch		→	319	334-2780	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF INDEPENDENCE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	1,654,721	799,171		201,267	605		2,655,764			2,655,764	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	1,654,721	799,171		201,267	605		2,655,764		T01	2,655,764	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	1,654,721	799,171		201,267	605	0	2,655,764			2,655,764	6
7	TIF revenues			261,462				261,462		T01	261,462	7
8	Other city taxes											
8	Utility tax replacement excise taxes	6,753						6,753		T15	6,753	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	99						99		T19	99	12
13	Hotel/motel tax	110,557						110,557		T19	110,557	13
14	Other local option taxes		554,098					554,098		T09	554,098	14
15	TOTAL OTHER CITY TAXES	117,409	554,098	0	0	0	0	671,507	0		671,507	15
16	Section B - LICENSES AND PERMITS	52,277						52,277		T29	52,277	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	6,662				2		6,664	43,025	U20	49,689	18
19	Rents and royalties	124,010						124,010	1,382,863	U40	1,506,873	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	130,672	0	0	0	2	0	130,674	1,425,888		1,556,562	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	13,153				22,409		35,562		B89	35,562	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants	3,233						3,233	3,233	B79	6,466	30
31	Payment in lieu of taxes	182,076						182,076		B30	182,076	31
32								0			0	32
33	Total Federal grants and reimbursements	198,462	0	0	0	22,409	0	220,871	3,233		224,104	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF INDEPENDENCE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		620,360					620,360		C46	620,360	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	10,062				123,562		133,624		C89	133,624	49				
50	Iowa Department of Transportation	7,533						7,533		C89	7,533	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	51,112	24,882	13,427	6,420			95,841		C89	95,841	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	68,707	645,242	13,427	6,420	123,562	0	857,358	0		857,358	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	58,055				294		58,349			58,349	63				
64	Library service							0		D89	0	64				
65	Township contributions	66,968						66,968		D89	66,968	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	125,023	0	0	0	294	0	125,317	0		125,317	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	392,192	645,242	13,427	6,420	146,265	0	1,203,546	3,233		1,206,779	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	700,464	A91	700,464	73				
74	Sewer							0	801,360	A8Ø	801,360	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	459,544						459,544		A81	459,544	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF INDEPENDENCE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	685						685		A89	685	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges							0		A61	0	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	460,229	0	0	0	0	0	460,229	1,501,824		1,962,053	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS				16,532			16,532		U01	16,532	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	5,214	11,615			15,311		32,140	100	U99	32,240	108				
109	Deposits and sales/fuel tax refunds	7,876						7,876		U99	7,876	109				
110	Sale of property and merchandise	62,005						62,005		U11	62,005	110				
111	Fines	9,983						9,983		U30	9,983	111				
112	Internal service charges							0	92,512	NR	92,512	112				
113	Other miscellaneous - Specify							0			0	113				
114	Refunds/Reimbursements/Overpayments	35,720	4,113			78,357		118,190			118,190	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	120,798	15,728	0	0	93,668	0	230,194	92,612		322,806	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF INDEPENDENCE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	2,928,298	2,014,239	274,889	224,219	240,540	0	5,682,185	3,023,557		8,705,742	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	16,500						16,500		NR	16,500	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				404,489	1,813,000		2,217,489		NR	2,217,489	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	1,518,542	200,371		637,206			2,356,119	137,500		2,493,619	127
128	Internal TIF loans and transfers in		17,300	500,000	213,739	28,500		759,539	17,500		777,039	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	1,535,042	217,671	500,000	1,255,434	1,841,500	0	5,349,647	155,000		5,504,647	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	4,463,340	2,231,910	774,889	1,479,653	2,082,040	0	11,031,832	3,178,557		14,210,389	132
133												133
134	Beginning fund balance July 1, 2014	732,144	893,869	-98,238	558,156	927,925	95,000	3,108,856	4,482,633		7,591,489	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	5,195,484	3,125,779	676,651	2,037,809	3,009,965	95,000	14,140,688	7,661,190		21,801,878	136
137												137
138												138
139												139
140												140
141												141
142												142
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Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF INDEPENDENCE							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	903,416	277,542					1,180,958		E62	1,180,958	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	274,963	103,352					378,315		E24	378,315	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	51,652	23,755					75,407		E66	75,407	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	200						200		E32	200	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	1,230,231	404,649	0	0	0	0	1,634,880			1,634,880	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF INDEPENDENCE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		569,441					569,441		E44	569,441	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		51,224					51,224		E44	51,224	48
49	Traffic control safety — Current operation		14,854					14,854		E44	14,854	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		64,790					64,790		E44	64,790	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		8,220					8,220		E81	8,220	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	102,577						102,577		E01	102,577	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	448,884						448,884		E81	448,884	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	551,461	708,529	0	0	0	0	1,259,990			1,259,990	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF INDEPENDENCE							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation	1,000						1,000		E32	1,000	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	1,000	0	0	0	0	0	1,000			1,000	103
104												104
105												105
106												106
107												107
108												108
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119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF INDEPENDENCE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	343,277	67,670					410,947		E52	410,947	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation							0		E61	0	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	207,411	50,131					257,542		E61	257,542	127				
128	Purchase of land and equipment							0		G61	0	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	510,437	61,501					571,938		E61	571,938	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation	10,915	219					11,134		E03	11,134	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium							0		E61	0	135				
136	Other culture and recreation							0		E61	0	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	1,072,040	179,521	0	0	0	0	1,251,561			1,251,561	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation							0		E89	0	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation		17,500	11,448				28,948		E89	28,948	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation							0		E50	0	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation							0		E29	0	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation	94,009		16,545				110,554		E89	110,554	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates							0		E89	0	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	94,009	17,500	27,993	0	0	0	139,502			139,502	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF INDEPENDENCE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	67,689	9,333					77,022		E29	77,022	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	156,260	102,579					258,839		E23	258,839	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	116,157	2,649					118,806		E25	118,806	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	108,271						108,271		E31	108,271	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	13,160						13,160		E89	13,160	171
172	Other general government — Current operation	21,159						21,159		E89	21,159	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	482,696	114,561	0	0	0	0	597,257			597,257	176
177	Section G — DEBT SERVICE				955,490			955,490			955,490	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	955,490	0	0	955,490			955,490	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Rec Activity Center	859						859			859	184
185	Projects					931,792		931,792			931,792	185
186								0			0	186
187	Subtotal Regular Capital Projects	859	0	0	0	931,792	0	932,651			932,651	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	859	0	0	0	931,792	0	932,651			932,651	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	3,432,296	1,424,760	27,993	955,490	931,792	0	6,772,331			6,772,331	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF INDEPENDENCE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								505,372	E91	505,372	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								1,145,695	E80	1,145,695	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF INDEPENDENCE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								274,068		274,068	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246	Employee Self Funding Ins Benefits								82,813		82,813	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								2,007,948		2,007,948	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	3,432,296	1,424,760	27,993	955,490	931,792	0	6,772,331	2,007,948		8,780,279	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	244,207	1,154,062		574,421			1,972,690	520,929		2,493,619	255
256	Internal TIF loans/repayments and transfers out			277,039	500,000			777,039			777,039	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	244,207	1,154,062	277,039	1,074,421	0	0	2,749,729	520,929		3,270,658	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	3,676,503	2,578,822	305,032	2,029,911	931,792	0	9,522,060	2,528,877		12,050,937	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable						95,000	95,000			95,000	263
264	Restricted		546,957	371,619	7,898			926,474			926,474	264
265	Committed							0			0	265
266	Assigned					2,078,173		2,078,173			2,078,173	266
267	Unassigned	1,518,981						1,518,981			1,518,981	267
268	Total Governmental	1,518,981	546,957	371,619	7,898	2,078,173	95,000	4,618,628			4,618,628	268
269	Proprietary								5,132,313		5,132,313	269
270	Total ending fund balance June 30, 2015	1,518,981	546,957	371,619	7,898	2,078,173	95,000	4,618,628	5,132,313		9,750,941	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	5,195,484	3,125,779	676,651	2,037,809	3,009,965	95,000	14,140,688	7,661,190		21,801,878	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF INDEPENDENCE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32 1,000
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62 174,146
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$ 527

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$ 527

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....		Amount - Omit cents	
		Z00 \$	2,206,383

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 2,675,000	29U 3,325,000	39U	49U	49U	49U 2,530,000	49U	I89 128,568
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T 320,000	24T 700,000	34T 320,000		44T	44T		I89 11,570
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. 2013A GO	19U 1,995,000	29U 2,270,000	39U	49U 1,720,000	49U	49U	49U	I89 30,102
10. Transportation	19U 590,000	29U 995,000	39U	49U 500,000	49U	49U	49U	I89 21,992
11. Transp LED & Traffic Lights	19U 75,430	29U 115,189	39U	49U	49U	49U	49U 63,911	I89 0
12. 2013B GO	19U 1,150,000	29U 1,150,000	39U	49U 1,045,000	49U	49U	49U	I89 26,672
13. Transportation	19U 0	29U 2,200,000	39U	49U 2,200,000	49U	49U	49U	I89 0
14. 2011 GO	19U 475,000	29U 650,000	39U	49U 415,000	49U	49U	49U	I89 12,402
Total long-term debt	7,280,430	11,405,189	320,000	5,880,000	0	2,530,000	63,911	231,306

B. Short-term debt

Outstanding as of JULY 1, 2014		61V \$	
Outstanding as of JUNE 30, 2015		64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

		Amount - Omit cents		
\$	320,181,834	x .05 = \$	16,009,092	

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$		9,750,941	9,750,941

REMARKS

V98